

EXHIBIT “A”

Outstanding Pre-Petition Amounts

Delphi Process #	Delphi Doc Number	Rec'd Dt	Amount	Span Ref#	PO#	Open Balance By PO#
'9000037037281	5207122831001	7/1/2005	\$8,192.00	1188588	450067797	\$8,192.00
9000037022622	5207110424001	2/14/2005	\$12,480.00	450082781	450082781	\$12,480.00
9000037022621	5207110410001	2/16/2005	\$6,000.00	450082783	450082783	\$6,000.00
9000037022619	5207110408001	2/23/2005	\$6,720.00	450089543	450089543	\$6,720.00
9000037022620	5207110409001	2/24/2005	\$1,100.00	450090326	450090326	
9000037022618	5207110407001	4/7/2005	\$13,845.00	1161346-11	450090326	
9000038215699	5207953983001	6/6/2005	\$3,355.00	450090326	450090326	\$18,300.00
9000037037282	5207122839001	10/5/2005	4,480.00	450100924	450100924	4,480.00
9000037046995	5207129574001	1/7/2005	\$1,620.00	1916A	550045282	\$1,620.00
90000370022614	5207117593001	4/22/2005	\$1,900.20	2507	550045609	\$1,900.20
'9000031580313	'5203560325001	9/1/2005	\$1,128.80	3097	D0550045282	
'9000031580316	'5203560894001	9/1/2005	\$1,128.80	3100	D0550045282	
'9000031605033	'5203569418001	9/5/2005	\$564.40	3110	D0550045282	
'9000031619451	'5203577736001	9/6/2005	\$1,128.80	3115	D0550045282	
'9000031633844	'5203587258001	9/7/2005	\$564.40	3126	D0550045282	
'9000031633846	'5203588079001	9/7/2005	\$564.40	3128	D0550045282	
'9000031655480	'5203602681001	9/9/2005	\$564.40	3135	D0550045282	
'9000031655481	'5203602682001	9/9/2005	\$564.40	3137	D0550045282	
'9000031685702	'5203616583001	9/12/2005	\$564.40	3143	D0550045282	
'9000031685704	'5203616597001	9/12/2005	\$564.40	3148	D0550045282	
'9000031748479	'5203631654001	9/14/2005	\$564.40	3156	D0550045282	
'9000031748486	'5203640430001	9/15/2005	\$564.40	3164	D0550045282	
'9000031793637	'5203667692001	9/20/2005	\$2,257.60	3182	D0550045282	
'9000031793641	'5203669437001	9/20/2005	\$1,693.20	3185	D0550045282	
'9000031793642	'5203669440001	9/20/2005	\$1,693.20	3186	D0550045282	
'9000031833686	'5203685120001	9/22/2005	\$564.40	3197	D0550045282	
'9000031833690	'5203686626001	9/22/2005	\$564.40	3201	D0550045282	
'9000031996650	'5203783808001	10/6/2005	\$1,693.20	3257	D0550045282	
'9000031996651	'5203787752001	10/7/2005	\$1,693.20	3260	D0550045282	\$18,625.20
'9000031894017	'5203724404001	9/28/2005	\$2,881.80	3198	D0550045283	\$2,881.80
'9000031580309	'5203559463001	9/1/2005	\$3,480.00	3094	D0550052359	
'9000031580310	'5203559464001	9/1/2005	\$6,960.00	3093	D0550052359	
'9000031580311	'5203559597001	9/1/2005	\$6,960.00	3095	D0550052359	
'9000031580312	'5203560250001	9/1/2005	\$6,960.00	3096	D0550052359	
'9000031580314	'5203560326001	9/1/2005	\$20,590.00	3098	D0550052359	
'9000031580315	'5203560883001	9/1/2005	\$6,960.00	3101	D0550052359	
'9000031580317	'5203560933001	9/2/2005	\$13,630.00	3102	D0550052359	
'9000031593516	'5203561646001	9/2/2005	\$6,670.00	3104	D0550052359	
'9000031593517	'5203561647001	9/2/2005	\$6,960.00	3103	D0550052359	
'9000031593518	'5203561652001	9/2/2005	\$6,960.00	3105	D0550052359	
'9000031605028	'5203568689001	9/3/2005	\$13,630.00	3106	D0550052359	
'9000031605029	'5203568846001	9/3/2005	\$6,960.00	3109	D0550052359	

Outstanding Pre-Pretition Amounts

'9000031605030	'5203568847001	9/3/2005	\$13,920.00	3107	D0550052359
'9000031605031	'5203568848001	9/3/2005	\$20,880.00	3108	D0550052359
'9000031605032	'5203569417001	9/5/2005	\$6,670.00	3111	D0550052359
'9000031605034	'5203573074001	9/5/2005	\$6,960.00	3113	D0550052359
'9000031619450	'5203577735001	9/6/2005	\$13,920.00	3116	D0550052359
'9000031619452	'5203577783001	9/6/2005	\$6,960.00	3114	D0550052359
'9000031619453	'5203582109001	9/6/2005	\$13,920.00	3117	D0550052359
'9000031619454	'5203583316001	9/6/2005	\$27,260.00	3119	D0550052359
'9000031633839	'5203585383001	9/7/2005	\$6,960.00	3120	D0550052359
'9000031633840	'5203585484001	9/7/2005	\$6,960.00	3123	D0550052359
'9000031633842	'5203585522001	9/7/2005	\$6,960.00	3121	D0550052359
'9000031633843	'5203587255001	9/7/2005	\$34,800.00	3127	D0550052359
'9000031633845	'5203587263001	9/7/2005	\$18,850.00	3125	D0550052359
'9000031655474	'5203593650001	9/8/2005	\$13,920.00	3130	D0550052359
'9000031655475	'5203593688001	9/8/2005	\$11,890.00	3129	D0550052359
'9000031655477	'5203595608001	9/8/2005	\$13,630.00	3131	D0550052359
'9000031655478	'5203596350001	9/8/2005	\$20,300.00	3132	D0550052359
'9000031655479	'5203602676001	9/9/2005	\$13,920.00	3134	D0550052359
'9000031655482	'5203602687001	9/9/2005	\$20,880.00	3138	D0550052359
'9000031655483	'5203605558001	9/10/2005	\$6,960.00	3141	D0550052359
'9000031655484	'5203605575001	9/10/2005	\$20,880.00	3133	D0550052359
'9000031685701	'5203614930001	9/12/2005	\$13,920.00	3142	D0550052359
'9000031685703	'5203616596001	9/12/2005	\$26,970.00	3147	D0550052359
'9000031685705	'5203617158001	9/12/2005	\$6,090.00	3149	D0550052359
'9000031699833	'5203623175001	9/13/2005	\$13,340.00	3150	D0550052359
'9000031699834	'5203624114001	9/13/2005	\$6,960.00	3151	D0550052359
'9000031699835	'5203624947001	9/13/2005	\$6,960.00	3154	D0550052359
'9000031748476	'5203631241001	9/14/2005	\$55,100.00	3124	D0550052359
'9000031748477	'5203631423001	9/14/2005	\$13,920.00	3157	D0550052359
'9000031748478	'5203631520001	9/14/2005	\$13,920.00	3158	D0550052359
'9000031748481	'5203631819001	9/14/2005	\$13,920.00	3155	D0550052359
'9000031748482	'5203633182001	9/14/2005	\$8,714.50	3161	D0550052359
'9000031748483	'5203633207001	9/14/2005	\$27,840.00	3163	D0550052359
'9000031748484	'5203639427001	9/15/2005	\$6,960.00	3165	D0550052359
'9000031748485	'5203639483001	9/15/2005	\$13,920.00	3166	D0550052359
'9000031748487	'5203645961001	9/16/2005	\$13,920.00	3168	D0550052359
'9000031748488	'5203645971001	9/16/2005	\$13,920.00	3167	D0550052359
'9000031748489	'5203646434001	9/16/2005	\$6,960.00	3173	D0550052359
'9000031748490	'5203646504001	9/16/2005	\$6,960.00	3171	D0550052359
'9000031748491	'5203646513001	9/16/2005	\$6,960.00	3172	D0550052359
'9000031748492	'5203650150001	9/17/2005	\$3,480.00	3174	D0550052359
'9000031779572	'5203658129001	9/19/2005	\$6,960.00	3175	D0550052359
'9000031779573	'5203658131001	9/19/2005	\$6,960.00	3176	D0550052359
'9000031779574	'5203659508001	9/19/2005	\$6,960.00	3177	D0550052359
'9000031793635	'5203667531001	9/20/2005	\$6,960.00	3181	D0550052359
'9000031793636	'5203667570001	9/20/2005	\$12,180.00	3180	D0550052359
'9000031793638	'5203667693001	9/20/2005	\$13,920.00	3183	D0550052359
'9000031793639	'5203669369001	9/20/2005	\$6,960.00	3189	D0550052359
'9000031793640	'5203669374001	9/20/2005	\$2,175.00	3188	D0550052359
'9000031793643	'5203669446001	9/20/2005	\$6,960.00	3184	D0550052359
'9000031809461	'5203675838001	9/21/2005	\$13,920.00	3190	D0550052359
'9000031809462	'5203676244001	9/21/2005	\$19,720.00	3191	D0550052359
'9000031809463	'5203676250001	9/21/2005	\$13,630.00	3192	D0550052359
'9000031809465	'5203676937001	9/21/2005	\$20,880.00	3194	D0550052359
'9000031809466	'5203679015001	9/21/2005	\$35,670.00	3160	D0550052359

Outstanding Pre-Petition Amounts

'9000031833687	'5203685427001	9/22/2005	\$13,630.00	3196	D0550052359
'9000031833688	'5203685445001	9/22/2005	\$13,630.00	3195	D0550052359
'9000031833689	'5203686624001	9/22/2005	\$9,570.00	3200	D0550052359
'9000031833691	'5203686628001	9/22/2005	\$6,960.00	3199	D0550052359
'9000031833692	'5203686631001	9/22/2005	\$24,360.00	3202	D0550052359
'9000031833693	'5203692867001	9/23/2005	\$13,920.00	3204	D0550052359
'9000031833694	'5203693247001	9/23/2005	\$5,510.00	3203	D0550052359
'9000031833695	'5203693971001	9/23/2005	\$6,960.00	3205	D0550052359
'9000031833696	'5203693972001	9/23/2005	\$6,960.00	3206	D0550052359
'9000031833697	'5203693974001	9/23/2005	\$4,350.00	3207	D0550052359
'9000031833698	'5203693978001	9/23/2005	\$13,630.00	3208	D0550052359
'9000031833699	'5203697526001	9/24/2005	\$13,630.00	3210	D0550052359
'9000031833700	'5203698729001	9/24/2005	\$6,960.00	3211	D0550052359
'9000031833701	'5203698731001	9/24/2005	\$6,960.00	3212	D0550052359
'9000031833702	'5203698733001	9/24/2005	\$6,960.00	3213	D0550052359
'9000031833703	'5203698734001	9/24/2005	\$6,960.00	3214	D0550052359
'9000031833704	'5203698735001	9/24/2005	\$13,920.00	3215	D0550052359
'9000031833705	'5203698736001	9/24/2005	\$6,960.00	3216	D0550052359
'9000031876392	'5203715386001	9/27/2005	\$6,670.00	3220	D0550052359
'9000031876393	'5203715391001	9/27/2005	\$6,960.00	3219	D0550052359
'9000031876394	'5203715404001	9/27/2005	\$13,630.00	3217	D0550052359
'9000031876395	'5203716398001	9/27/2005	\$13,920.00	3221	D0550052359
'9000031876396	'5203717244001	9/27/2005	\$6,670.00	3223	D0550052359
'9000031876397	'5203717249001	9/27/2005	\$20,590.00	3224	D0550052359
'9000031894016	'5203724391001	9/28/2005	\$20,880.00	3209	D0550052359
'9000031894018	'5203724404002	9/28/2005	\$8,410.00	3198	D0550052359
'9000031894019	'5203725367001	9/28/2005	\$13,920.00	3225	D0550052359
'9000031894020	'5203725370001	9/28/2005	\$13,920.00	3226	D0550052359
'9000031894021	'5203725493001	9/28/2005	\$6,960.00	3227	D0550052359
'9000031894022	'5203726021001	9/28/2005	\$6,960.00	3228	D0550052359
'9000031894023	'5203728864001	9/28/2005	\$6,960.00	3229	D0550052359
'9000031894024	'5203729549001	9/28/2005	\$6,670.00	3230	D0550052359
'9000031894025	'5203729565001	9/28/2005	\$27,550.00	3231	D0550052359
'9000031865796	'ESD5203718557001	9/28/2005	(\$116.00)	3220	D0550052359
'9000031865797	'ESD5203718558001	9/28/2005	(\$72.50)	3219	D0550052359
'9000031865798	'ESD5203718562001	9/28/2005	(\$101.50)	3217	D0550052359
'9000031882348	'ESD5203730498001	9/28/2005	(\$14.50)	3214	D0550052359
'9000031916853	'5203735372001	9/29/2005	\$6,960.00	3233	D0550052359
'9000031916854	'5203735409001	9/29/2005	\$20,880.00	3234	D0550052359
'9000031916856	'5203741848001	9/30/2005	\$6,960.00	3236	D0550052359
'9000031916857	'5203741853001	9/30/2005	\$13,630.00	3237	D0550052359
'9000031916858	'5203742821001	9/30/2005	\$6,960.00	3238	D0550052359
'9000031916859	'5203743445001	9/30/2005	\$15,370.00	3240	D0550052359
'9000031916860	'5203743446001	9/30/2005	\$6,960.00	3239	D0550052359
'9000031916861	'5203743489001	9/30/2005	\$46,342.00	3241	D0550052359
'9000031916862	'5203745195001	10/1/2005	\$13,920.00	3243	D0550052359
'9000031916863	'5203745196001	10/1/2005	\$6,960.00	3242	D0550052359
'9000031947358	'5203753284001	10/1/2005	\$6,960.00	3244	D0550052359
'9000031947360	'5203755596001	10/3/2005	\$6,960.00	3246	D0550052359
'9000031947362	'5203756069001	10/3/2005	\$6,960.00	3246	D0550052359
'9000032144544	'DMP5203857442001	10/3/2005	(\$6,960.00)	3246	D0550052359
'9000031963953	'5203762224001	10/4/2005	\$6,960.00	3247	D0550052359
'9000031977487	'5203771414001	10/5/2005	\$6,960.00	3251	D0550052359
'9000031977488	'5203771434001	10/5/2005	\$20,300.00	3252	D0550052359
'9000031977489	'5203771435001	10/5/2005	\$6,960.00	3253	D0550052359

Outstanding Pre-Pretition Amounts

'9000031977490	'5203771590001	10/5/2005	\$27,550.00	3250	D0550052359	
'9000031977491	'5203773204001	10/5/2005	\$6,960.00	3254	D0550052359	
'9000031977492	'5203773207001	10/5/2005	\$6,960.00	3255	D0550052359	
'9000031996649	'5203779626001	10/6/2005	\$20,590.00	3256	D0550052359	
'9000031996652	'5203787755001	10/7/2005	\$20,590.00	3261	D0550052359	
'9000031996653	'5203787756001	10/7/2005	\$6,960.00	3259	D0550052359	
'9000031996654	'5203789217001	10/7/2005	\$6,960.00	3262	D0550052359	
'9000031996655	'5203789234001	10/7/2005	\$6,960.00	3264	D0550052359	
'9000031996656	'5203789465001	10/7/2005	\$13,630.00	3265	D0550052359	
'9000031996657	'5203789581001	10/7/2005	\$13,920.00	3266	D0550052359	\$1,562,027.00
'9000031963955	'5203764739001	10/5/2005	\$1,770.00	3139	D0550056527	\$1,770.00
	Grand Total		\$1,644,996.20			\$1,644,996.20